Colchester Public Schools - Budget Transfers Over $5000.00

Transfer #	Org Code	Object Code	Account Title	School / Department	Amount	Reason
1	101907	40111	CERTIFIED SUBSTITUTES	Central Office	$ (50,000.00)	Less Certified Substitutes and more non certified Substitutes
	232006	40112	CLASSIFIED SALARIES	Central Office	$ (12,000.00)	Unfilled Positions
	101004	40112	CLASSIFIED SALARIES	BA	$ (5,000.00)	
	101704	40112	CLASSIFIED SALARIES	BA	$ (20,000.00)	
	281007	40112	CLASSIFIED SALARIES	Central Office	$ (10,000.00)	
	101907	40112	CLASSIFIED SUBSTITUTES	Central Office	$ 97,000.00	Less Certified Substitutes and more non certified Substitutes
2	259007	40112	CLASSIFIED CONTRACT SETTLMENTS		$ (16,000.00)	Unfilled Positions
	281007	40112	CLASSIFIED SALARIES	Central Office	$ (25,000.00)	
	260001	45530	TELEPHONES	CES	$ 8,000.00	Upgraded Telephone System
	260002	45530	TELEPHONES	JJIS	$ 6,000.00	
	260003	45530	TELEPHONES	WJJMS	$ 5,500.00	
	260004	45530	TELEPHONES	BA	$ 21,500.00	
3	259007	41230	RETIREMENT	Systemwide	$ (8,850.00)	Unfilled Positions
	259007	44520	PROPERTY INSURANCE	Systemwide	$ 8,850.00	Cover the cost of Property Insurance
4	101602	44566	TUITION - MAGNET SCHOOLS	JJIS	$ (6,850.00)	Less students attending Magnet Schools
	101604	44561	TUITION VO-AG	BA	$ 6,850.00	More students attending VO-AG School
5	270007	43510	PUPIL TRANSPORTATION	Systemwide	$ (16,200.00)	Savings from combined bus routes
	101604	43511	TECH TRANSPORTATION	BA	$ 16,200.00	Cover unbudgeted tech transportation
6	260001	45622	ELECTRICITY	CES	$ (15,000.00)	Savings on Electricity
	260002	45622	ELECTRICITY	JJIS	$ (19,200.00)	
	260004	45622	ELECTRICITY	BA	$ (32,000.00)	
	260001	45620	HEATING OIL	CES	$ 18,000.00	Increase cost of Heating Oil
	260002	45620	HEATING OIL	JJIS	$ 16,200.00	
	260004	45620	HEATING OIL	BA	$ 32,000.00	
7	260003	45622	ELECTRICITY	WJJMS	$ (33,800.00)	Savings on Electricity
	270007	45627	DIESEL GASOLINE	Systemwide	$ 33,800.00	Increase cost of Diesel Fuel
8	101504	40111	CERTIFIED SALARIES	BA	$ (30,000.00)	Unfilled Positions
	259007	41220	SOCIAL SECURITY	Systemwide	$ (10,000.00)	
	259007	41221	MEDICARE	Systemwide	$ (15,000.00)	
	259007	41290	OTHER EMPLOYEE BENEFITS	Systemwide	$ (10,000.00)	
	259007	44203	LEGAL	Systemwide	$ 65,000.00	Cover Legal Fees
9	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (15,000.00)	Unfilled Positions
	260001	46430	MAINTENANCE CONTRACTS	CES	$ 3,000.00	Increase in maintence contracts
	260002	46430	MAINTENANCE CONTRACTS	JJIS	$ 8,000.00	
	260004	46430	MAINTENANCE CONTRACTS	BA	$ 4,000.00	
	259007	40112	CLASSIFIED CONTRACT SETTLMENTS	Systemwide	$ (14,000.00)	

10	260003	40112	CLASSIFIED SALARIES	WJJMS	$ (20,000.00)	Unfilled Positions
	259007	41230	RETIREMENT	Systemwide	$ (9,500.00)	
	259007	41221	MEDICARE	Systemwide	$ (10,000.00)	
	259007	41220	SOCIAL SECURITY	Systemwide	$ (5,000.00)	
	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (35,000.00)	Healthy Insurance Reserve Balance
	240001	42535	POSTAGE	CES	$ (1,000.00)	Savings on Postage
	240002	42535	POSTAGE	JJIS	$ (2,300.00)	
	240004	42535	POSTAGE	BA	$ (1,400.00)	
	251006	42535	POSTAGE	Central Office	$ (1,500.00)	
	259007	41260	WORKERS' COMPENSATION	Systemwide	$ (9,900.00)	Savings on Workers Compenstation Insurance
	260001	46420	BUILDING/EQUIPMENT REPAIRS	CES	$ 14,000.00	Unexpected building repairs
	260002	46420	BUILDING/EQUIPMENT REPAIRS	JJIS	$ 20,000.00	
	260003	46420	BUILDING/EQUIPMENT REPAIRS	WJJMS	$ 33,000.00	
	260004	46420	BUILDING/EQUIPMENT REPAIRS	BA	$ 3,100.00	
	260005	46420	BUILDING/EQUIPMENT REPAIRS	Special Education	$ 4,500.00	
	260006	46420	BUILDING/EQUIPMENT REPAIRS	Central Office	$ 35,000.00	
11	260007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (135,000.00)	Funding Needed for this Fiscal Year
	281007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (100,000.00)	
	260007	48734	CAPITAL OUTLAY	Systemwide	$ 235,000.00	Summer Maintenance Projects
12	260007	50205	TRSF TO BOE CAPITAL RESERVE	Systemwide	$ (15,000.00)	Funding Needed for this Fiscal Year
	240004	48733	FURNITURE & FIXTURES	BA	$ 15,000.00	Purchase Paino for Bacon Academy
13	259007	41210	EMPLOYEE RELATED INSURANCE	Systemwide	$ (80,100.00)	Healthy Insurance Reserve Balance
	321004	48731	NON-INSTRUCTIONAL EQUIP	BA	$ 80,100.00	Workout Equipment

Date Requested		Business Director
Date Recommended		Superintendent of Schools
Date Approved		Board of Education Clerk